



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 21, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 366,176	\$ 363,997	\$ 317,971	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 366,176	\$ 363,997	\$ 317,971	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 293	\$ 8,042	Commodity Credit Corporation programs	\$ 12	\$ 255	\$ 18,274
Air Transport Security Fees	2	19	3,915	Defense Vendor Payments (EFT)	1,714	19,269	305,483
Cash FTD's Received (Table IV)	7,320	200,692	2,804,164	Education Department programs	1,121	16,414	177,499
Commodity Credit Corporation programs	25	471	5,263	Energy Department programs	262	2,179	34,360
Customs and Certain Excise Taxes	165	1,694	49,087	Federal Employees Insurance Payments	191	4,734	78,003
Deposits by States:				Fed. Highway Administration programs	273	3,763	44,843
Supplemental Security Income	1	33	3,360	Federal Salaries (EFT)	3,595	11,359	180,319
Unemployment	29	183	36,380	Food and Nutrition Service (misc)	71	983	28,708
Education Department programs	229	3,802	65,070	GSA programs	90	1,440	20,955
Energy Department programs	21	221	8,208	Health and Human Services Grants (misc)	471	7,624	110,336
Estate and Gift Taxes	166	1,711	22,317	Housing and Urban Development programs	130	4,773	67,639
Federal Reserve Earnings	0	3,479	69,634	Interest on Treasury Securities	1	980	260,468
Foreign Military Sales Program	247	1,879	31,253	IRS Tax Refunds Business (EFT)	26	842	31,796
Housing and Urban Development programs	89	173	2,675	IRS Tax Refunds Individual (EFT)	25	1,357	269,375
Individual Income and Employment				Justice Department programs	86	1,122	17,635
Taxes, Not Withheld	5,470	53,489	491,786	Labor Dept. prgrms (excl. unemployment)	53	777	14,183
Interest recd from cash investments	0	0	0	Medicaid	424	24,662	374,436
Justice Department programs	5	5,092	15,048	Medicare and Other CMS Payments	1,935	24,047	402,244
Postal Service	290	5,081	88,815	Medicare Advantage - Part C&D Payments	0	0	290,655
Public Debt Cash Issues (Table III-B)	607	520,152	10,014,592	Marketplace Payments	0	1,992	48,765
Other Deposits:				NASA programs	221	1,471	18,201
International Monetary Fund	155	394	6,224	Postal Service Money Orders and Other	139	2,264	40,097
Medicare Premiums	261	2,493	35,790	Public Debt Cash Redemp. (Table III-B)	1,300	548,778	9,041,911
Thrift Savings Plan Transfer	1,325	2,203	58,492	Social Security Benefits (EFT)	49	34,886	855,949
				Supple. Nutrition Assist. Program (SNAP)	169	4,223	65,357
				Temporary Assistance for Needy Families (HHS)	21	863	16,027
				Transportation Security Admin. (DHS)	9	152	2,304
				Unemployment Insurance Benefits	35	1,297	28,413
				Veterans Affairs programs	279	3,375	58,034
				Other Withdrawals:			
				Agency for Internat'l Development	64	715	15,518
				Agriculture	74	1,043	13,833
				Interior	92	1,220	11,393
				International Monetary Fund	149	237	7,474
				State Department	196	711	10,363
				Thrift Savings Plan Transfer	216	3,521	50,236
Total Other Deposits	1,741	8,615	164,775	Unclassified	748	13,037	276,551
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,540	32,999	775,261
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,420	807,082	13,884,385	Total Federal Reserve Account	14,242	758,877	13,677,532
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 16,420	\$ 807,082	\$ 13,884,385	Total Withdrawals (excluding transfers)	\$ 14,242	\$ 758,877	\$ 13,677,532
				Net Change in Operating Cash Balance	\$ 2,178	\$ 48,205	\$ 206,854

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Friday, September 21, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 508,984	\$ 6,924,820
Regular Series	\$ -3	\$ 436,003	\$ 7,251,799	Notes	0	24,000	1,824,241
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	57,999	2,203,254	Federal Financing Bank	0	0	1,118
Bonds	0	15,000	201,671	Nonmarketable:			
Inflation-Protected Securities Increment	3	131	39,344	United States Savings Securities	36	587	11,328
Federal Financing Bank	0	0	0	Government Account Series	373,005	5,278,343	87,862,641
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	36	870	Foreign Series	0	0	0
Interest Increment	1	433	5,722	State and Local Series	680	3,500	65,555
Government Account Series	372,960	5,310,726	88,019,753	Other	584	11,706	209,244
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	23	3,020	56,840				
Other	584	11,659	209,225				
Total Issues	\$ 373,572	\$ 5,835,008	\$ 98,127,504	Total Redemptions	\$ 374,304	\$ 5,827,121	\$ 96,905,668
				Net Change in Public Debt Outstanding	\$ -732	\$ 7,887	\$ 1,221,836

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 373,572	\$ 5,835,008	\$ 98,127,504
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	3,075	39,265
Bonds and Notes (-)	0	490	10,419
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,960	5,310,726	88,019,753
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	433	5,722
Inflation-Protected Securities Increment	3	132	38,404
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 607	\$ 520,152	\$ 10,014,592
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,304	\$ 5,827,121	\$ 96,905,668
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	373,005	5,278,343	87,862,641
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,300	\$ 548,778	\$ 9,041,911

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,761,069	\$ 15,760,417	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,705,667	5,707,051	5,673,461	5,571,471
Total Public Debt				
Outstanding	21,466,736	21,467,469	21,458,850	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,261	30,398	30,074	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,425,655	\$ 21,426,251	\$ 21,417,956	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,825	\$ 139,763	\$ 2,374,912
Individual Income Taxes	167	18,346	179,125
Railroad Retirement Taxes	20	308	6,161
Excise Taxes	65	4,426	81,772
Corporation Income Taxes	52	43,994	250,532
Federal Unemployment Taxes	3	35	9,070
Estate and Gift Taxes & Misc IRS Rcpts.	1	124	1,350
Total	\$ 8,133	\$ 206,995	\$ 2,902,924
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 1,645	\$ 29,978
Through Depositories	7,273	199,047	2,774,186
Total Cash FTD's	\$ 7,320	\$ 200,692	\$ 2,804,164
Inter-agency Transfers	813	6,303	98,760
Total	\$ 8,133	\$ 206,995	\$ 2,902,924

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 39	\$ 1,671	\$ 41,562
IRS Tax Refunds Business (EFT)	26	842	31,796
IRS Tax Refunds Individual (Checks)	430	1,636	67,545
IRS Tax Refunds Individual (EFT)	25	1,357	269,375